

## Modulo de Egresos

Balanza General

Junio del 2014

Hora: 09:28

Fondos: Todos los Fondos

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1101	00	000000	CAJA	1,322,208.92	5,000.00	0.00	1,327,208.92
1102	00	000000	BANCOS	-11,001,937.44	591,666,241.49	572,840,432.75	7,823,871.30
1103	00	000000	INVERSIONES EN VALORES.	298,594,575.39	308,835,778.01	288,637,470.65	318,792,882.75
1104	00	000000	FIDEICOMISOS.	78,248,088.11	241,220.47	35,869,393.36	42,619,915.22
1107	00	000000	DEUDORES DIVERSOS	20,090,348.17	3,418,530.35	11,662,366.55	11,846,511.97
1108	00	000000	FUNCIONARIOS Y EMPLEADOS	38,628,718.54	6,937,330.09	2,152,917.04	43,413,131.59
1109	00	000000	ANTICIPOS PROYECTOS DE INVESTIGACIO	4,897,329.34	1,998,943.44	1,618,819.21	5,277,453.57
1110	00	000000	ANTICIPOS .	12,572,761.01	4,463,340.16	4,915,807.32	12,120,293.85
1111	00	000000	DOCUMENTOS POR COBRAR	9,230,943.75	4,405,525.00	300,418.50	13,336,050.25
1112	00	000000	CUENTAS POR COBRAR	68,143,737.16	86,850,412.93	73,174,658.61	81,819,491.48
1114	00	000000	CREDITO TITULOS	495,399.00	165,125.00	63,287.50	597,236.50
1116	00	000000	IVA ACREDITABLE	7,774,163.70	4,241,980.15	0.00	12,016,143.85
1201	00	000000	TERRENOS	2,785,628,810.77	0.00	0.00	2,785,628,810.77
1202	00	000000	EDIFICIOS,JARDINES E INST.DEPORTIVA	2,035,646,248.97	0.00	0.00	2,035,646,248.97
1203	00	000000	CONST.E INST. EN PROCESO	37,457,057.98	1,965,290.22	4,867,622.25	34,554,725.95
1204	00	000000	MOBILIARIO Y EQUIPO.	681,431,488.74	0.00	2,552,340.03	678,879,148.71
1205	00	000000	ACERVO BIBLIOGRAFICO	64,955,736.17	0.00	0.00	64,955,736.17
1206	00	000000	PINTURAS Y PIEZAS DE MUSEO	30,445,016.07	0.00	0.00	30,445,016.07
1207	00	000000	DEPOSITOS EN GARANTIA	211,929.72	0.00	0.00	211,929.72
1210	00	000000	INVERSIONES EN PROCESO	305,807,545.08	7,219,646.04	1,197,700.69	311,829,490.43
1211	00	000000	PROYECTOS Y VERIFICACION DE OBRAS	1,515,363.69	0.00	0.00	1,515,363.69
2101	00	000000	SUELDOS POR PAGAR	50,977.51	351,517.40	351,517.40	50,977.51
2102	00	000000	PROVEEDORES	76,036.23	76,469,058.00	76,430,762.13	37,740.36
2103	00	000000	CUENTAS POR PAGAR	1,240,058.43	45,292,379.86	45,520,171.22	1,467,849.79
2104	00	000000	ACREEDORES DIVERSOS	209,249,570.23	98,060,482.59	115,852,916.08	227,042,003.72
2105	00	000000	IMPUESTOS Y CUOTAS POR PAGAR	23,930,852.50	46,799,660.70	67,188,219.22	44,319,411.02
2106	00	000000	PROVISIONES	2,492,362.77	25,511.40	2,821.40	2,469,672.77
2262	00	000000	PROVISION PARA PENSIONES A LARGO PLAZO	4,578,424,117.00	0.00	0.00	4,578,424,117.00
3000	00	000000	PATRIMONIO	1,835,455,796.18	2,552,340.03	0.00	1,832,903,456.15
3101	00	000000	INCREMENTO POR REVALUACION	3,717,119,453.42	0.00	0.00	3,717,119,453.42

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Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
3102	00	000000	INCREMENTO POR DONACION	31,272,873.85	0.00	0.00	31,272,873.85
3103	00	000000	DIFERENCIA EN OPERACION	-4,007,540,217.52	80,000.00	80,000.00	-4,007,540,217.52
4101	00	000000	SUBSIDIO FEDERAL	439,962,000.00	0.00	146,654,000.00	586,616,000.00
4102	00	000000	INGRESOS POR SUBSIDIO ESTATAL	300,000,000.00	0.00	60,000,000.00	360,000,000.00
4103	00	000000	PARTIDAS ESPECIALES FEDERALES	12,092,890.06	0.00	10,410,536.00	22,503,426.06
4173	00	000000	INGRESOS POR VENTA DE SERVICIOS	30,314,844.34	1,403,487.05	16,261,942.01	45,173,299.30
4201	00	000000	CUOTAS Y COLEGIATURAS	11,735,260.22	341,675.00	19,965,395.48	31,358,980.70
4202	00	000000	DERIVADOS DE ACTIVIDADES EDUCACION	16,060,359.00	10,815.00	6,398,419.00	22,447,963.00
4600	00	000000	PRODUCTOS FINANCIEROS.	6,399,441.88	1,091.68	1,161,779.95	7,560,130.15
4800	00	000000	OTROS INGRESOS.	20,180,760.46	875,457.86	14,578,525.17	33,883,827.77
5000	00	000000	REMUNERACIONES	361,381,097.31	82,617,528.42	3,807,847.04	440,190,778.69
5100	00	000000	PRESTACIONES	253,055,366.48	104,004,073.35	2,024,991.50	355,034,448.33
5200	00	000000	BECAS	14,752,309.98	34,769,601.23	55,282.24	49,466,628.97
5300	00	000000	SERVICIOS GENERALES	76,825,549.41	38,113,389.03	315,677.59	114,623,260.85
5400	00	000000	MATERIALES	6,775,716.50	2,679,341.25	58,800.00	9,396,257.75
5500	00	000000	ADQUISICIONES Y CONSERVACIONES	14,800,154.03	8,651,901.27	0.00	23,452,055.30
5600	00	000000	ADQUISICION DE MOBILIARIO Y EQUIPO	23,061,139.52	13,433,574.70	21,899.00	36,472,815.22
5700	00	000000	OTRAS ADQUISICIONES	267,847.00	178,640.00	0.00	446,487.00
5800	00	000000	TERRENOS Y EDIFICIOS	5,502,723.49	7,868,847.72	0.00	13,371,571.21
			<b>Total:</b>	<b>14,457,034,873.12</b>	<b>1,586,994,736.89</b>	<b>1,586,994,736.89</b>	<b>15,074,221,930.10</b>